

The **ILLINOIS** *Funds*

Administered by The Office of the Treasurer

Alexi Giannoulas

**MONEY MARKET FUND
MONTHLY RATE HISTORY FOR SEPTEMBER 2008**

DATE	ANNUALIZED RATE
09/01/08	2.097%
09/02/08	2.074%
09/03/08	2.096%
09/04/08	2.092%
09/05/08	2.069%
09/06/08	2.069%
09/07/08	2.069%
09/08/08	2.068%
09/09/08	2.065%
09/10/08	2.041%
09/11/08	2.092%
09/12/08	2.228%
09/13/08	2.228%
09/14/08	2.228%
09/15/08	2.407%
09/16/08	2.611%
09/17/08	2.415%
09/18/08	2.454%
09/19/08	2.324%
09/20/08	2.324%
09/21/08	2.324%
09/22/08	2.195%
09/23/08	1.611%
09/24/08	1.242%
09/25/08	1.234%
09/26/08	1.561%
09/27/08	1.561%
09/28/08	1.561%
09/29/08	1.759%
09/30/08	1.745%

AVERAGE DAILY YIELD
SEPTEMBER, 2008 2.028%